US TREASURY FINANCING SCHEDULE FOR 2nd QUARTER 2009
BILLIONS OF DOLLARS

ISSUE	ANNOUNCEMENT DATE	AUCTION DATE	SETTLEMENT DATE	OFFERED AMOUNT 4-WK	3-MO	6-MO	12-MO	MATURING AMOUNT	NEW MONEY
4-WEEK AND	3/26	3/30	4/2	24.00	30.00	29.00		84.00	-1.00
3&6 MONTH BILLS	4/2	4/6	4/9	24.00	30.00	29.00		79.00	4.00
	4/9	4/13	4/16	20.00	27.00	27.00		73.00	1.00
	4/16	4/20	4/23	10.00	27.00	27.00	22.00	70.00	16.00
	4/23	4/27	4/30	10.00	27.00	27.00		72.00	-8.00
	4/30	5/4	5/7	*20.00*	28.00	27.00		75.00	*0.00*
	5/7	5/11	5/14	*30.00*	28.00	27.00		72.00	*13.00*
	5/14	5/18	5/21	*30.00*	28.00	27.00	*25.00*	64.00	*46.00*
	5/21	5/26	5/28	*30.00*	30.00	28.00		65.00	*23.00*
	5/28	6/1	6/4	*30.00*	30.00	28.00		74.00	*14.00*
	6/4	6/8	6/11	*25.00*	30.00	29.00		82.00	*2.00*
	6/11	6/15	6/18	*20.00*	30.00	29.00	*25.00*	84.00	*20.00*
	6/18	6/22	6/25	*20.00*	30.00	29.00		84.00	*-5.00*
					1031.00			*978.00*	*125.00*
CASH MANAGEMENT BILLS									
	Matures 4/2							*35.00*	*-35.00*
	Matures 4/9							*35.00*	*-35.00*
	Matures 4/15							*40.00*	*-40.00*
	Matures 4/17							*40.00*	*-40.00*
27-DAY BILL		5/19	5/20		*35.00*			*35.00*	*0.00*
	Matures 6/16								
112-DAY BILL		5/27	5/27		*50.00*				*50.00*
	Matures 9/16								
13-DAY BILL		6/1	6/2		*25.00*			*25.00*	*0.00*
	Matures 6/15								
91-DAY BILL		6/23	6/24		*40.00*				*40.00*
	Matures 9/23								
							CMB Funds:		*-60.00*
COUPONS									
						CHANGE IN SIZE			
10-Year TIPS	4/2	4/6	4/15		6.00				
3-Year Note	4/6	4/7	4/15		35.00				
10-Year Note ®	4/6	4/8	4/15		20.00				
30-Year Bond ®	4/6	4/9	4/15		10.00			15.10	57.90
5-Year TIPS	4/20	4/23	4/30		8.00				
2-Year Note	4/23	4/27	4/30		45.00				
5-Year Note	4/23	4/28	4/30		40.00			19.00	74.00
3-Year Note	4/29	5/5	5/15		*35.00*				
10-Year Note	4/29	5/6	5/15		*25.00*				
30-Year Bond	4/29	5/7	5/15		*15.00*			*52.20*	*22.80*
2-Year Note	5/21	5/27	6/1		*45.00*				
5-year Note	5/21	5/28	6/1		*40.00*			*19.00*	*66.00*
3-Year Note	6/8	6/9	6/15		*35.00*				
10-Year Note ®	6/8	6/10	6/15		*20.00*				
30-Year Bond ®	6/8	6/11	6/15		*10.00*			*14.90*	*50.10*
2-Year Note	6/22	6/23	6/30		*45.00*				
5-year Note	6/22	6/25	3/31		*35.00*			*18.00*	*62.00*
					469.00			*138.20*	*332.80*

Estimates are italicized. Shaded regions in Cash Management Section denote funds raised for Supplementary Financing Program
SFP funds are not technically marketable Treasury borrowing **NET CASH RAISED THIS QUARTER:** 397.80
R = Reopening